

Fund Statement
For the period 07-01-18 through 12-31-18
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

***** Summary of Accounts *****

Beginning Balance	\$57,767,731.56
Additions	3,545.07
Investment Return	-2,592,419.59
Deductions	2,285,886.74
Ending Balance	\$52,892,970.30

***** Additional Contract Information *****

The investment value return based on total assets invested for this Contract from 07-01-18 to 12-31-18 was -4.59%.

Ending balances and itemized transactions for each account are listed on the following pages.

We prepared these reports carefully. Please review them and report any discrepancies to us within 60 days. After 60 days, corrections will be made on a current basis.

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***** Ending Balance by Account *****

Asset Class	Investment Advisor	Investment Option	
Large U.S. Equity			
	Principal Global Investors	Equity Income Sep Acct-Z	6,104,488.27
	Principal Global Investors	LargeCap Value Sep Acct-Z	0.00
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	0.00
	Principal Global Investors	LargeCap S&P 500 Index SA-Z	2,519,554.47
	Am Century/Sawgrass Asset Mgmt	LargeCap Growth II Sep Acct-R6	0.00
	Columbus Circle Investors	LargeCap Growth Sep Acct-R6	0.00
	Principal Global Investors	Blue Chip SA-R6	0.00
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-Z	5,941,911.08
Small/Mid U.S. Equity			
	LA Capital Mgmt/Victory	MidCap Value I Sep Acct-Z	838,363.85
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-Z	0.00
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/Eagle Asset Mgmt	MidCap Growth III Sep Acct-Z	816,652.39
	JP Morgan/Mellon Capital Mgmt	SmallCap Value I Sep Acct-R6	0.00
	Vaughan Nelson/LA Capital/H&W	SmallCap Value II Sep Acct-Z	423,150.74
	Principal Global Investors	SmallCap Separate Account-R6	0.00
	AB/Brown/Emerald	SmallCap Growth I Sep Acct-Z	410,849.68
	Emerald Advisers, LLC	SmallCap Growth II Sep Acct-R6	0.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	0.00
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-Z	1,928,070.65
	Causeway / Barrow Hanley	Overseas Sep Acct-Z	5,811,571.68

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***** Ending Balance by Account *****

Asset Class	Investment Option	
Investment Advisor		
Principal Global Investors	Diversified Intl Sep Acct-R6	0.00
Origin Asset Management LLP	International I Sep Acct-R6	0.00
Principal Global Investors	International Growth SA-R6	0.00
Principal Global Investors	Intl SmallCap Separate Acct-Z	1,277,955.32
Balanced/Asset Allocation		
Multiple Sub-Advisors	Diversified Real Asset SA-Z	1,064,819.95
Short-Term Fixed Income		
Principal Global Investors	Liquid Assets Separate Acct-Z	0.00
Fixed Income		
Neuberger Berman/Mellon/DDJ	High Yield I Separate Acct-Z	2,224,472.40
Mellon Capital Mgmt	Bond Market Index Sep Acct-Z	5,050,425.84
Principal Global Investors	Core Plus Bond Separate Acct-Z	14,930,024.78
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Sep Acct-Z	3,550,659.20
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<hr/> \$52,892,970.30

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***** Ending Balance by Account *****

Asset Class	Investment Advisor	Investment Option
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Returns shown for periods of less than one year are not annualized. All returns displayed here are after the Total Investment Expense of the investment option.

Investment results shown represent historical performance and do not guarantee future results. Investment returns and principal values fluctuate with changes in interest rates and other market conditions so the value, when redeemed, may be higher or lower than the original cost. Current performance may be higher or lower than the performance data shown. For more performance and investment option information, including most recent month-end performance, visit the Principal Sponsor Service CenterSM at www.principal.com, contact your representative of the Principal, or call our Client Contact Center at 1-800-547-7754.

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Multiple Sub-Advisors

******* Diversified Real Asset Separate Account-Z *******

Beginning Balance	\$1,204,934.40
Investment Return	-101,218.53
Transfer Out	38,895.92
Ending Balance	\$1,064,819.95

The total return from 07-01-18 to 12-31-18 was -8.55%.

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Neuberger Berman/Mellon/DDJ

******* High Yield I Separate Account-Z *******

Beginning Balance	\$2,352,011.78
Investment Return	-60,317.43
Transfer Out	67,221.95
Ending Balance	\$2,224,472.40

The total return from 07-01-18 to 12-31-18 was -2.60%.

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Principal Global Investors

******* Equity Income Separate Account-Z *******

Beginning Balance	\$7,048,566.73
Investment Return	-256,850.44
Transfer Out	687,228.02
Ending Balance	\$6,104,488.27

The total return from 07-01-18 to 12-31-18 was -3.84%.

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Principal Global Investors

******* LargeCap S&P 500 Index Separate Account-Z *******

Beginning Balance	\$3,009,455.06
Investment Return	-163,235.67
Transfer Out	326,664.92
Ending Balance	\$2,519,554.47

The total return from 07-01-18 to 12-31-18 was -5.76%.

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Principal Global/Barrow Hanley

******* MidCap Value III Separate Account-Z *******

Beginning Balance	\$1,000,868.32
Investment Return	29,737.20
Transfer Out	1,030,605.52
Ending Balance	\$0.00

The total return from 07-01-18 to 08-28-18 was 2.97%.

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Robert Baird/Eagle Asset Mgmt

******* MidCap Growth III Separate Account-Z *******

Beginning Balance	\$1,014,383.32
Investment Return	-87,616.83
Transfer Out	110,114.10
Ending Balance	\$816,652.39

The total return from 07-01-18 to 12-31-18 was -9.17%.

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Vaughan Nelson/LA Capital/H&W

******* SmallCap Value II Separate Account-Z *******

Beginning Balance	\$557,312.51
Investment Return	-87,639.81
Transfer Out	46,521.96
Ending Balance	\$423,150.74

The total return from 07-01-18 to 12-31-18 was -16.48%.

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Causeway / Barrow Hanley

******* Overseas Separate Account-Z *******

Beginning Balance	\$6,775,280.58
Investment Return	-935,396.55
Transfer Out	28,312.35
Ending Balance	\$5,811,571.68

The total return from 07-01-18 to 12-31-18 was -13.83%.

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AB/Brown/Emerald

******* SmallCap Growth I Separate Account-Z *******

Beginning Balance	\$564,962.86
Investment Return	-67,481.78
Transfer Out	86,631.40
Ending Balance	\$410,849.68

The total return from 07-01-18 to 12-31-18 was -13.02%.

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Principal Global Investors

******* International SmallCap Separate Account-Z *******

Beginning Balance	\$1,544,932.76
Investment Return	-291,654.38
Transfer In	24,676.94
Ending Balance	\$1,277,955.32

The total return from 07-01-18 to 12-31-18 was -18.72%.

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LA Capital Mgmt/Victory

******* MidCap Value I Separate Account-Z *******

Beginning Balance	\$0.00
Investment Return	-156,365.75
Transfer In	1,030,605.52
Transfer Out	35,875.92
Ending Balance	\$838,363.85

The total return from 08-28-18 to 12-31-18 was -15.71%.

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Mellon Capital Mgmt

******* Bond Market Index Separate Account-Z *******

Beginning Balance	\$4,988,249.98
Investment Return	78,291.56
Transfer In	555,355.98
Benefit Payments	551,025.94
Expenses	20,445.74
Ending Balance	\$5,050,425.84

The total return from 07-01-18 to 12-31-18 was 1.58%.

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Principal Global Investors

******* Core Plus Bond Separate Account-Z *******

Beginning Balance	\$14,937,393.59
Investment Return	93,766.44
Transfer In	1,609,734.74
Benefit Payments	1,653,077.85
Benefit Payments Credits	3,545.07
Expenses	61,337.21
Ending Balance	\$14,930,024.78

The total return from 07-01-18 to 12-31-18 was 0.63%.

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Principal Real Estate Inv

******* U.S. Property Separate Account-Z *******

Beginning Balance	\$3,597,584.37
Investment Return	137,069.31
Transfer Out	183,994.48
Ending Balance	\$3,550,659.20

The total return from 07-01-18 to 12-31-18 was 3.91%.

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Principal Global Investors

******* International Emerging Markets Separate Account-Z *******

Beginning Balance	\$1,938,521.26
Investment Return	-313,304.07
Transfer In	302,853.46
Ending Balance	\$1,928,070.65

The total return from 07-01-18 to 12-31-18 was -14.90%.

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T. Rowe Price/Brown Advisory

******* LargeCap Growth I Separate Account-Z *******

Beginning Balance	\$7,233,274.04
Investment Return	-410,202.86
Transfer Out	881,160.10
Ending Balance	\$5,941,911.08

The total return from 07-01-18 to 12-31-18 was -6.06%.

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***** List of Transactions *****

Transfers

LA Capital Mgmt/Victory

MidCap Value I Sep Acct-Z	08-28-18	1,030,605.52
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Principal Global/Barrow Hanley

MidCap Value III Sep Acct-Z	08-28-18	-1,030,605.52
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Causeway / Barrow Hanley

Overseas Sep Acct-Z	09-26-18	-28,312.35
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-26-18	1,609,734.74
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Intl SmallCap Separate Acct-Z	09-26-18	24,676.94
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Neuberger Berman/Mellon/DDJ

High Yield I Separate Acct-Z	09-26-18	-67,221.95
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-26-18	555,355.98
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LA Capital Mgmt/Victory

MidCap Value I Sep Acct-Z	09-26-18	-35,875.92
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Vaughan Nelson/LA Capital/H&W

SmallCap Value II Sep Acct-Z	09-26-18	-46,521.96
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Robert Baird/Eagle Asset Mgmt

MidCap Growth III Sep Acct-Z	09-26-18	-110,114.10
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Principal Global Investors

Equity Income Sep Acct-Z	09-26-18	-687,228.02
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Multiple Sub-Advisors

Diversified Real Asset SA-Z	09-26-18	-38,895.92
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Principal Real Estate Inv

U.S. Property Sep Acct-Z	09-26-18	-183,994.48
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Principal Global Investors

Intl Emerging Markets SA-Z	09-26-18	302,853.46
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AB/Brown/Emerald

SmallCap Growth I Sep Acct-Z	09-26-18	-86,631.40
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T. Rowe Price/Brown Advisory

LargeCap Growth I Sep Acct-Z	09-26-18	-881,160.10
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Principal Global Investors

LargeCap S&P 500 Index SA-Z	09-26-18	-326,664.92
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Total		\$0.00
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Expenses

Principal Global Investors

Core Plus Bond Separate Acct-Z	07-11-18	8,745.00
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-11-18	2,915.00
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-31-18	7,187.51
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-31-18	2,395.84
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-02-18	4,723.49
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-02-18	1,574.50
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-31-18	7,187.51
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-31-18	2,395.84
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-28-18	7,187.50
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-28-18	2,395.83
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Principal Global Investors

Core Plus Bond Separate Acct-Z	10-31-18	7,187.51
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	10-31-18	2,395.84
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Principal Global Investors

Core Plus Bond Separate Acct-Z	11-06-18	4,743.69
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	11-06-18	1,581.23
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Principal Global Investors

Core Plus Bond Separate Acct-Z	11-30-18	7,187.50
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	11-30-18	2,395.83
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Principal Global Investors

Core Plus Bond Separate Acct-Z	12-31-18	7,187.50
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	12-31-18	2,395.83
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Total		\$81,782.95
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Direct Fund Payments to Retirees

Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-01-18	91,825.76
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-01-18	275,477.28
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***** List of Transactions *****

Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-13-18	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-01-18	91,062.06
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-01-18	273,186.18
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-13-18	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-16-18	1,687.14
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-16-18	5,061.42
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-18-18	30.37
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-18-18	91.11
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-01-18	91,649.76
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-01-18	274,949.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-13-18	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	10-01-18	91,649.76
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Principal Global Investors

Core Plus Bond Separate Acct-Z	10-01-18	274,949.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	10-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	10-13-18	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	11-01-18	91,559.11
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Principal Global Investors

Core Plus Bond Separate Acct-Z	11-01-18	274,677.32
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	11-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	11-13-18	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	12-01-18	91,543.38
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Principal Global Investors

Core Plus Bond Separate Acct-Z	12-01-18	274,630.14
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	12-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	12-13-18	9.30
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Total		\$2,204,103.79
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***** List of Transactions *****

Credit Direct Fund Payments to Retirees

Principal Global Investors

Core Plus Bond Separate Acct-Z	07-03-18	3,054.80
Core Plus Bond Separate Acct-Z	11-08-18	62.91
Core Plus Bond Separate Acct-Z	11-29-18	427.36
Total		\$3,545.07

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Principal Global Investors

***** International Emerging Markets Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		71.6786317	27,044.618789680	\$1,938,521.26
Transfers				
09-26-18		68.6212307	4,413.407584075	\$302,853.46
Total			4,413.407584075	\$302,853.46
Investment Return				-\$313,304.07
Ending Balance				
12-31-18		61.2902613	31,458.026373755	\$1,928,070.65

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Principal Real Estate Inv

***** U.S. Property Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		128.0964437	28,084.966833964	\$3,597,584.37
Transfers				
09-26-18		131.2895990	1,401.439881006	-\$183,994.48
	Total		-1,401.439881006	-\$183,994.48
Investment Return				\$137,069.31
Ending Balance				
12-31-18		133.0655879	26,683.526952958	\$3,550,659.20

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Principal Global Investors

***** Core Plus Bond Separate Account-Z Transaction Detail *****

ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance			
06-30-18	131.1779346	113,871.236339633	\$14,937,393.59
Transfers			
09-26-18	131.7665579	12,216.565156248	\$1,609,734.74
Total		12,216.565156248	\$1,609,734.74
Expenses			
07-11-18	131.6902522	66.405826201	\$8,745.00
07-31-18	131.7174401	54.567641115	\$7,187.51
08-02-18	131.5901103	35.895478689	\$4,723.49
08-31-18	132.4391681	54.270274444	\$7,187.51
09-28-18	131.8625150	54.507530058	\$7,187.50
10-31-18	130.4312379	55.105740892	\$7,187.51
11-06-18	130.3139282	36.402018307	\$4,743.69
11-30-18	130.6182053	55.026785764	\$7,187.50
12-31-18	132.0517603	54.429414524	\$7,187.50
Total		466.610709994	\$61,337.21
Direct Fund Payments to Retirees			
07-01-18	131.1770360	2,100.041961612	\$275,477.28
07-13-18	131.9265436	0.070493774	\$9.30
08-01-18	131.5033075	2,077.409193681	\$273,186.18
08-13-18	132.1078369	0.070397034	\$9.30
08-16-18	132.2207952	38.280060200	\$5,061.42
08-18-18	132.2506209	0.688919260	\$91.11
09-01-18	132.4382609	2,076.056406445	\$274,949.30
09-13-18	132.0791744	0.070412311	\$9.30

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10-01-18	131.7809443	2,086.411669460	\$274,949.30
10-13-18	131.0746270	0.070951947	\$9.30
11-01-18	130.5233065	2,104.431211294	\$274,677.32
11-13-18	130.5250690	0.071250680	\$9.30
12-01-18	130.6173106	2,102.555463272	\$274,630.14
12-13-18	131.4176857	0.070766730	\$9.30
Total		12,586.299157700	\$1,653,077.85

**Credit Direct Fund
Payments to
Retirees**

07-03-18	131.3005653	23.265703335	\$3,054.80
11-08-18	130.3725075	0.482540385	\$62.91
11-29-18	130.5211407	3.274258849	\$427.36
Total		27.022502569	\$3,545.07

Investment Return

\$93,766.44

Ending Balance

12-31-18	132.0517603	113,061.914130756	\$14,930,024.78
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Neuberger Berman/Mellon/DDJ

***** High Yield I Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		25.0502103	93,891.897817952	\$2,352,011.78
Transfers				
09-26-18		25.5696619	2,628.972970502	-\$67,221.95
Total			-2,628.972970502	-\$67,221.95
Investment Return				-\$60,317.43
Ending Balance				
12-31-18		24.3743273	91,262.924847450	\$2,224,472.40

Fund Statement
 For the period 07-01-18 through 12-31-18
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global/Barrow Hanley

***** MidCap Value III Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		158.1333607	6,329.267429191	\$1,000,868.32
Transfers				
08-28-18		162.8317237	6,329.267429191	-\$1,030,605.52
Total			-6,329.267429191	-\$1,030,605.52
Investment Return				\$29,737.20
Ending Balance				
12-31-18		133.1295430	0.000000000	\$0.00

Fund Statement
 For the period 07-01-18 through 12-31-18
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Robert Baird/Eagle Asset Mgmt

***** MidCap Growth III Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		36.9179672	27,476.684256159	\$1,014,383.32
Transfers				
09-26-18		39.9556003	2,755.911541141	-\$110,114.10
Total			-2,755.911541141	-\$110,114.10
Investment Return				-\$87,616.83
Ending Balance				
12-31-18		33.0350674	24,720.772715018	\$816,652.39

Fund Statement
 For the period 07-01-18 through 12-31-18
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Causeway / Barrow Hanley

***** Overseas Separate Account-Z Transaction Detail *****

ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance			
06-30-18	17.9876502	376,662.905163417	\$6,775,280.58
Transfers			
09-26-18	18.3332418	1,544.317710357	-\$28,312.35
Total		-1,544.317710357	-\$28,312.35
Investment Return			-\$935,396.55
Ending Balance			
12-31-18	15.4926252	375,118.587453060	\$5,811,571.68

Fund Statement
 For the period 07-01-18 through 12-31-18
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Vaughan Nelson/LA Capital/H&W

***** SmallCap Value II Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		33.0915979	16,841.511211884	\$557,312.51
Transfers				
09-26-18		33.6050932	1,384.372295090	-\$46,521.96
Total			-1,384.372295090	-\$46,521.96
Investment Return				-\$87,639.81
Ending Balance				
12-31-18		27.3757482	15,457.138916794	\$423,150.74

Fund Statement
 For the period 07-01-18 through 12-31-18
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors

***** LargeCap S&P 500 Index Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		137.8521149	21,831.040252977	\$3,009,455.06
Transfers				
09-26-18		148.0051802	2,207.118153287	-\$326,664.92
Total			-2,207.118153287	-\$326,664.92
Investment Return				-\$163,235.67
Ending Balance				
12-31-18		128.3919935	19,623.922099690	\$2,519,554.47

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For the period 07-01-18 through 12-31-18
SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors

***** Equity Income Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		32.9944569	213,628.815029816	\$7,048,566.73
Transfers				
09-26-18		35.2733079	19,482.947897835	-\$687,228.02
Total			-19,482.947897835	-\$687,228.02
Investment Return				-\$256,850.44
Ending Balance				
12-31-18		31.4427928	194,145.867131981	\$6,104,488.27

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SOUTH DAKOTA DEPARTMENT OF LABOR
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Multiple Sub-Advisors

***** Diversified Real Asset Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		12.3396208	97,647.603955267	\$1,204,934.40
Transfers				
09-26-18		12.2941194	3,163.782515403	-\$38,895.92
Total			-3,163.782515403	-\$38,895.92
Investment Return				-\$101,218.53
Ending Balance				
12-31-18		11.2698654	94,483.821439864	\$1,064,819.95

Fund Statement
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SOUTH DAKOTA DEPARTMENT OF LABOR
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Mellon Capital Mgmt

***** Bond Market Index Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		12.7387049	391,582.191791837	\$4,988,249.98
Transfers				
09-26-18		12.7274830	43,634.391811798	\$555,355.98
Total			43,634.391811798	\$555,355.98
Expenses				
07-11-18		12.7746959	228.185470935	\$2,915.00
07-31-18		12.7420499	188.026260986	\$2,395.84
08-02-18		12.7290805	123.693144999	\$1,574.50
08-31-18		12.8217194	186.857934201	\$2,395.84
09-28-18		12.7378161	188.087972160	\$2,395.83
10-31-18		12.6351942	189.616397031	\$2,395.84
11-06-18		12.6088499	125.406362399	\$1,581.23
11-30-18		12.7074676	188.537171639	\$2,395.83
12-31-18		12.9393899	185.157879816	\$2,395.83
Total			1,603.568594166	\$20,445.74
Direct Fund Payments to Retirees				
07-01-18		12.7386525	7,208.435900107	\$91,825.76
07-13-18		12.7925745	0.242328078	\$3.10
08-01-18		12.7180220	7,160.080396149	\$91,062.06
08-13-18		12.7928188	0.242323451	\$3.10
08-16-18		12.8025465	131.781595169	\$1,687.14
08-18-18		12.8047811	2.371770338	\$30.37
09-01-18		12.8216667	7,148.037938000	\$91,649.76
09-13-18		12.7678573	0.242797199	\$3.10

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10-01-18	12.7249269	7,202.380078112	\$91,649.76
10-13-18	12.6711830	0.244649611	\$3.10
11-01-18	12.6454633	7,240.470975863	\$91,559.11
11-13-18	12.6510894	0.245038186	\$3.10
12-01-18	12.7074154	7,203.933854243	\$91,543.38
12-13-18	12.8063644	0.242067139	\$3.10
Total		43,298.951711645	\$551,025.94
Investment Return			\$78,291.56
Ending Balance			
12-31-18	12.9393899	390,314.063297824	\$5,050,425.84

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SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors

***** International SmallCap Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		137.4341862	11,241.255201052	\$1,544,932.76
Transfers				
09-26-18		137.6843415	179.228369262	\$24,676.94
Total			179.228369262	\$24,676.94
Investment Return				-\$291,654.38
Ending Balance				
12-31-18		111.9002816	11,420.483570314	\$1,277,955.32

Fund Statement
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LA Capital Mgmt/Victory

***** MidCap Value I Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		0.0000000	0.000000000	\$0.00
Transfers				
08-28-18		50.0253190	20,601.678122232	\$1,030,605.52
09-26-18		49.4718123	725.179012696	-\$35,875.92
Total			19,876.499109536	\$994,729.60
Investment Return				-\$156,365.75
Ending Balance				
12-31-18		42.1786480	19,876.499109536	\$838,363.85

Fund Statement
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 SOUTH DAKOTA DEPARTMENT OF LABOR
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AB/Brown/Emerald

***** SmallCap Growth I Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		33.4669636	16,881.210851054	\$564,962.86
Transfers				
09-26-18		35.9371396	2,410.637044691	-\$86,631.40
Total			-2,410.637044691	-\$86,631.40
Investment Return				-\$67,481.78
Ending Balance				
12-31-18		28.3920798	14,470.573806363	\$410,849.68

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T. Rowe Price/Brown Advisory

***** LargeCap Growth I Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		32.9428656	219,570.274661868	\$7,233,274.04
Transfers				
09-26-18		35.2956199	24,965.140221265	-\$881,160.10
Total			-24,965.140221265	-\$881,160.10
Investment Return				-\$410,202.86
Ending Balance				
12-31-18		30.5331671	194,605.134440603	\$5,941,911.08